



ICE FUTURES U.S.[®], INC

FX CONTRACT MEMBER FEE PROGRAM

The program offers IFUS Members and other entities that are members of a number of qualifying U.S. derivatives exchanges a rate of \$0.60/side for all ICE Futures U.S. U.S. Dollar Index[®] (“USD^X”) and Currency futures and options contracts (the “Program Contracts”) executed in that calendar month. The fee reduction is rebated to the participant’s clearing member, and passed on to the participant. Exchange for Physical (“EFP”) Exchange for Swaps (“EFS”) and Block Trade volume shall not be counted as volume for purposes of this program and shall not be eligible for any discounted fees under this program.

Participant Name: _____

Exchange Membership (check one)

CME	CBOT	CBOE
<input type="checkbox"/> Corporate Member	<input type="checkbox"/> Corporate Member	<input type="checkbox"/> Corporate Member
NYMEX	ISE	IFUS
<input type="checkbox"/> Corporate Member	<input type="checkbox"/> Corporate Member	<input type="checkbox"/> Corporate Member
NYSE Euronext	ICE Futures Europe	CFE
<input type="checkbox"/> Corporate Member	<input type="checkbox"/> Corporate Member	<input type="checkbox"/> Corporate Member

NFA Registration ID (if applicable): _____

Please identify the proprietary account you will be using for trading the Program Contracts (only trades in identified accounts will be eligible for program rates).

ICE Futures U.S. Clearing Member	Proprietary Trading Account Number

Clearing Member Contact Name: _____

Phone: _____ email: _____

From the effective date, ICE Futures U.S. will charge participants in the FX Exchange Member Fee Program a rate of \$0.60/contract side in the Program Contracts. If the participant has traded at least 500 lots of currency futures contracts in a month, ICE Futures U.S. will charge the participant a rate of \$0.30 contract side in the Program Contracts. Only trades executed by the participants in their proprietary accounts are eligible for reduced fees. The difference between the rate charged participants in the Program and the standard non-member fees for transactions in the Program Contracts will be rebated to the Program participant through the participant's clearing member.

The FX Exchange Member Fee Program will continue through trade date December 31, 2019 or until further notice, but in no case for a period to exceed three years. ICE Futures U.S. reserves the right to remove any participant from the Program at its discretion, and also to terminate or amend the program at any time.

As a qualified representative of the member firm applying to participate in the Program, I hereby certify that the information provided above is true and correct. I hereby acknowledge and understand that ICE Futures U.S., including but not limited to the Market Regulation Department, will be reviewing the trading in the proprietary account(s) listed above in order to determine whether the firm is continuing to meet the requirements of the Program and if the firm should continue or be renewed as a participant in the Member Fee Program. I authorize ICE Futures U.S. to contact my clearing member from time to time to confirm my continued eligibility for the program and authorize my clearing member to release all trading information related to the proprietary account(s) listed above to ICE Futures U.S.

Signature: _____

Date: _____

Printed Name: _____

Title: _____

Firm: _____

Telephone Number: _____

E-Mail Address: _____

Please contact Scott Brusso (312 836-6741) with any questions about the program. The completed application should be returned to Scott.Brusso@theice.com.